

CAPITAL ESTIMATES 2014/2015 to 2017/2018 GENERAL FUND SUMMARY

	TOTAL COST	ESTIMATE 2014-15	ESTIMATE 2015-16	ESTIMATE 2016-17	ESTIMATE 2017-18
	£	£	£	£	£
Expenditure					
SECTION 1 (Leisure and Environment)	16,468,720	4,985,350	10,196,600	992,920	293,850
SECTION 2 (Planning)	4,934,550	61,780	4,763,770	39,000	70,000
SECTION 3 (Central Services)	1,118,310	344,960	253,350	445,000	75,000
Housing (General Fund)	1,768,780	693,780	345,000	365,000	365,000
Expenditure Total	24,290,360	6,085,870	15,558,720	1,841,920	803,850
Financing					
General Financing					
Capital Receipts	1,672,008	985,904	214,494	40,305	431,305
Supported Borrowing GF	480,400	106,600	160,600	106,600	106,600
Unsupported Borrowing GF	1,599,216	151,281	463,425	857,255	127,255
Revenue Contribution to Capital	24,500	24,500	0	0	0
Contribution from reserves GF	814,475	173,555	370,360	131,870	138,690
Leisure Centre Financing					
Leisure Centre Reserve	4,066,545	4,066,545	0	0	0
Leisure Centre Capital Receipt	2,200,007	477,485	1,722,522	0	0
Leisure Centre Temporary Financing	3,235,814	0	3,235,814	0	0
Leisure Centre Borrowing	5,597,395	0	4,891,505	705,890	0
Capital Receipts	100,000	100,000	0	0	0
Crescent Financing					
Crescent Borrowing	4,500,000	0	4,500,000	0	0
Financing Total	24,290,360	6,085,870	15,558,720	1,841,920	803,850

SECTION 1

	TOTAL COST £	ESTIMATE 2014-2015 £	ESTIMATE 2015-2016 £	ESTIMATE 2016-2017 £	ESTIMATE 2017-2018 £
Parish & Community Initiatives Grants					
Total Annual Expenditure(ALL HBBC)	415,040	115,040	100,000	100,000	100,000
Parks Major works					
Total Annual Expenditure(ALL HBBC)	120,000	30,000	30,000	30,000	30,000
Richmond Park Play Area					
Total Annual Expenditure(ALL HBBC)	22,220	22,220	0	0	0
Burbage Common					
Total Annual Expenditure(ALL HBBC)	28,900	28,900	0	0	0
Woodland Grant Scheme					
Total Annual Expenditure	12,260	12,260	0	0	0
Forestry Commission Grant	(12,260)	(12,260)	0	0	0
HBBC Element	0	0	0	0	0
Tracking System					
Total Annual Expenditure(ALL HBBC)	9,560	9,560	0	0	0
Waste Vehicle					
Total Annual Expenditure(ALL HBBC)	75,000	0	75,000	0	0
Memorial Safety Programme					
Total Annual Expenditure(ALL HBBC)	23,080	7,600	5,160	5,160	5,160
Waste Management Receptacles					
Total Annual Expenditure(ALL HBBC)	575,150	128,000	136,590	151,870	158,690
Hinckley Squash Club					
Total Cost	1,000,720	1,000,720	0	0	0
Less Private Contributions	(1,000,720)	(1,000,720)			
	0	0	0	0	0
Leisure Centre					
Total Annual Expenditure(ALL HBBC)	15,199,770	4,644,030	9,849,850	705,890	0
Green Spaces Delivery Plan					
Total Cost	930,090	173,690	244,620	425,000	86,780
Less Section 106 contributions	(336,580)	(48,920)	(80,350)	(135,530)	(71,780)
Less other private contributions	(460,470)	0	(161,000)	(289,470)	(10,000)
Less Special Expenses Area reserves	(133,040)	(124,770)	(3,270)	0	(5,000)
HBBC ELEMENT	0	0	0	0	0
TOTAL GROSS EXPENDITURE	18,411,790	6,172,020	10,441,220	1,417,920	380,630
LESS TOTAL CONTRIBUTIONS	(1,943,070)	(1,186,670)	(244,620)	(425,000)	(86,780)
TOTAL HBBC ELEMENT	16,468,720	4,985,350	10,196,600	992,920	293,850

SECTION 2

	TOTAL COST £	ESTIMATE 2014-2015 £	ESTIMATE 2015-2016 £	ESTIMATE 2016-2017 £	ESTIMATE 2017-18 £
Borough Improvements					
Total Annual Expenditure	209,650	59,650	50,000	50,000	50,000
Less Private contribution	(69,950)	(24,950)	(15,000)	(15,000)	(15,000)
HBBC Element	139,700	34,700	35,000	35,000	35,000
Car Park Resurfacing					
Total Annual Expenditure(ALL HBBC)	77,260	21,260	17,000	4,000	35,000
Rural Broadband					
Total Annual Expenditure(ALL HBBC)	58,000	0	58,000	0	0
Barwell Shop Front Improvements					
Total Annual Expenditure	6,698	0	6,698	0	0
Less Private contribution	(6,698)	0	(6,698)	0	0
HBBC Element	0	0	0	0	0
Depot Relocation					
Total Annual Expenditure	0	0	0	0	0
Total Annual Expenditure (ALL HBBC)	5,820	5,820	0	0	0
Public Realm Improvements					
Total Annual Expenditure	376,000	40,000	336,000	0	0
Less Private contribution	(376,000)	(40,000)	(336,000)	0	0
HBBC Element	0	0	0	0	0
Crescent Development					
Total Annual Expenditure (ALL HBBC)	4,500,000	0	4,500,000	0	0
CCTV System					
Total Annual Expenditure	72,000	0	72,000	0	0
Less Partner contribution	(18,000)	0	(18,000)	0	0
HBBC Element	54,000	0	54,000	0	0
Block C Fit Out					
Total Annual Expenditure (ALL HBBC)	99,770	0	99,770	0	0
TOTAL GROSS EXPENDITURE	5,405,198	126,730	5,139,468	54,000	85,000
LESS TOTAL CONTRIBUTIONS	(470,648)	(64,950)	(375,698)	(15,000)	(15,000)
TOTAL HBBC ELEMENT	4,934,550	61,780	4,763,770	39,000	70,000

SECTION 3

	TOTAL COST £	ESTIMATE 2014/15 £	ESTIMATE 2015/16 £	ESTIMATE 2016-2017 £	ESTIMATE 2017-2018 £
Asset Management Enhancements					
Total Annual Expenditure(ALL HBBC)	33,700	33,700	0	0	0
General Renewals					
Total Annual Expenditure(ALL HBBC)	68,170	28,170	10,000	15,000	15,000
Rolling Server Review					
Total Annual Expenditure(ALL HBBC)	40,000	40,000	0	0	0
Financial System					
Total Annual Expenditure(ALL HBBC)	8,700	4,350	4,350	0	0
Council Office Relocation					
Total Annual Expenditure	7,000	7,000	0	0	0
Less Private contribution	0	0	0	0	0
HBBC Element	7,000	7,000	0	0	0
RGF - MIRA					
Substation and A5 improvements	12,518,720	12,339,490	179,230	0	0
Less Regional Growth Fund contribution	(12,518,720)	(12,339,490)	(179,230)	0	0
HBBC Element	0	0	0	0	0
Demolition of Argents Mead Offices					
Total Annual Expenditure(ALL HBBC)	75,890	75,890	0	0	0
Demolition of Depot					
Total Annual Expenditure(ALL HBBC)	47,000	47,000	0	0	0
New Election System					
Total Annual Expenditure(ALL HBBC)	21,850	21,850	0	0	0
MS Software					
Total Annual Expenditure (ALL HBBC)	114,000	57,000	57,000	0	0
Lesiure Centre Demolition					
Total Annual Expenditure(ALL HBBC)	480,000	10,000	100,000	370,000	0
Channel Shift					
Total Annual Expenditure	714,000	20,000	694,000	0	0
Less Grant funding	(694,000)	0	(694,000)		
HBBC Element	20,000	20,000	0	0	0
E budgeting					
Total Annual Expenditure(ALL HBBC)	22,000	0	22,000	0	0
Software Upgrade - Windows					
Total Annual Expenditure(ALL HBBC)	180,000	0	60,000	60,000	60,000
TOTAL GROSS EXPENDITURE	14,331,030	12,684,450	1,126,580	445,000	75,000
LESS TOTAL CONTRIBUTIONS	(13,212,720)	(12,339,490)	(873,230)	0	0
TOTAL HBBC ELEMENT	1,118,310	344,960	253,350	445,000	75,000

SECTION 4 GENERAL FUND HOUSING

	TOTAL COST £	ESTIMATE 2014-2015 £	ESTIMATE 2015-2016 £	ESTIMATE 2016-2017 £	ESTIMATE 2017-2018 £
Major Works Assistance					
HBBC ELEMENT	560,000	130,000	130,000	150,000	150,000
Minor Works Assistance					
HBBC ELEMENT	280,000	70,000	70,000	70,000	70,000
Private Sector Leasing Scheme					
HBBC ELEMENT	60,000	60,000	0	0	0
Disabled Facilities Grants					
Total Annual Expenditure	1,564,780	607,780	319,000	319,000	319,000
Less Government Grant	(696,000)	(174,000)	(174,000)	(174,000)	(174,000)
HBBC ELEMENT	868,780	433,780	145,000	145,000	145,000
Fuel Poverty and Green Deal Programme					
Total Annual Expenditure	72,430	72,430	0	0	0
Less Government Grant	(72,430)	(72,430)	0	0	0
HBBC ELEMENT	0	0	0	0	0
TOTAL GROSS EXPENDITURE	2,537,210	940,210	519,000	539,000	539,000
LESS TOTAL CONTRIBUTIONS	(768,430)	(246,430)	(174,000)	(174,000)	(174,000)
TOTAL HBBC ELEMENT	1,768,780	693,780	345,000	365,000	365,000

SECTION 5

CAPITAL ESTIMATES 2014/2015 to 2017/2018 HOUSING REVENUE ACCOUNT SUMMARY

Expenditure	TOTAL £	ESTIMATE 2014-2015 £	ESTIMATE 2015-2016 £	ESTIMATE 2016-2017 £	ESTIMATE 2017-2018 £
Stock Enhancement/Investment					
Sheltered Scheme Enhancements	350,000	35,000	115,000	100,000	100,000
Kitchen Improvements	2,423,150	634,100	607,050	591,000	591,000
Boiler and Heating Replacement	2,232,000	558,000	558,000	558,000	558,000
uPVC Door Replacement	128,000	32,000	32,000	32,000	32,000
Electrical Testing / Upgrading	2,240,000	500,000	580,000	580,000	580,000
Programmed Enhancements	1,342,330	361,550	340,780	320,000	320,000
uPVC Window Replacement	630,000	30,000	200,000	200,000	200,000
Re-roofing	252,000	63,000	63,000	63,000	63,000
Adaptations for Disabled People	1,523,350	297,250	403,640	411,230	411,230
Major Void Enhancements	3,024,020	916,020	748,000	680,000	680,000
Kitchens and Bathrooms Enhancements	620,000	120,000	200,000	300,000	0
Conversions to Flats	66,000	0	66,000	0	0
Exceptional Extensive items and Contingencies	504,000	0	0	252,000	252,000
Service Investment					
Housing Repairs Software system	57,210	37,210	20,000	0	0
Orchard System Upgrade	18,210	18,210	0	0	0
Tenant Led Community Projects	20,000	20,000	0	0	0
Neighbourhood Action Hub	15,500	15,500	0	0	0
Affordable Housing					
Dragons Lane	425,000	425,000	0	0	0
Southfields Road	2,750,000	0	2,750,000	0	0
Other Affordable Housing	6,825,000	0	215,537	3,199,463	3,410,000
Expenditure Total	25,445,770	4,062,840	6,899,007	7,286,693	7,197,230
Financing					
Major Repairs Reserve	10,400,000	2,000,000	2,800,000	2,800,000	2,800,000
Regeneration Reserve	14,605,218	1,986,949	4,034,346	4,336,693	4,247,230
Revenue Contributions to Capital Outlay	15,500	15,500	0	0	0
1:4:1 Receipts	425,052	60,391	64,661	150,000	150,000
Financing Total	25,445,770	4,062,840	6,899,007	7,286,693	7,197,230